## STATE BOARD OF EQUALIZATION ALLOCATION CALENDAR FOR 2014 Sch A

(BRADLEY-BURNS LOCAL TAX)
(TRANSACTIONS AND USE TAXES)

Sch. A

		ANT/EFT PAYM	ENTS	
REPORTING	STATEMENT	ALLOCATION		WARRANT ISSUE
PERIOD	ALLOCATION	PERIODS FOR	STATEMENT	EFT SETTLEMENT
& DUE DATE	PERIOD	CLEAN-UP	RELEASE DATE	DATE*
OCTOBER 2013	12/13/13			
00.02220.0	to		01/07/14	01/15/14
11/30/13	01/14/14		01/01/11	0 17 107 1 1
11/00/10	01/14/14			
NOVEMBER 2013	01/15/14			
NO VEIVIDEN 2010	to		02/10/14	02/19/14
12/31/13	02/13/14		02/10/14	02/13/14
12/31/13	02/13/14			
DECEMBER, YEAR	02/14/14	11/15/13		
4TH QTR 2013	to		03/18/14	02/26/44
		to	03/10/14	03/26/14
01/31/14	03/13/14	02/13/14		
JANUARY 2014	02/14/14			
JANUART 2014	03/14/14		04/00/44	04/40/44
00/00/4.4	to		04/08/14	04/16/14
02/28/14	04/11/14	1		
	0.4/4.0/4.4			
FEBRUARY 2014	04/12/14		05/40/44	05/04/44
	to		05/13/14	05/21/14
03/31/14	05/13/14			
MADOLL	05/4.4/4.4	00/4.4/4.4		
MARCH	05/14/14	02/14/14		
1ST QTR 2014	to	to	06/17/14	06/25/14
04/30/14	06/12/14	05/13/14		
APRIL 2014	06/13/14			
	to		07/08/14	07/16/14
05/31/14	07/14/14			
MAY 2014	07/15/14			
	to		08/12/14	08/20/14
06/30/14	08/13/14			
JUNE, FY 2014	08/14/14	05/14/14		
2ND QTR 2014	to	to	09/18/14	09/26/14
07/31/14	09/12/14	08/13/14		
	1			
JULY 2014	09/13/14			
	to		10/07/14	10/15/14
08/31/14	10/13/14	]		
AUGUST 2014	10/14/14			
	to		11/10/14	11/19/14
09/30/14	11/14/14	]		
SEPTEMBER	11/15/14	08/14/14		
3RD QTR 2014	to	to	12/17/14	12/26/14
	12/11/14	11/14/14		
SEPTEMBER 3RD QTR 2014 10/31/14 * EVERY EFFORT WILL	to 12/11/14	to 11/14/14		

REPORTING PERIOD & DUE DATE  OCTOBER 2013  11/15/13  12/12/13  NOVEMBER 2013  12/31/13  DECEMBER, YEAR 4TH QTR 2013 01/31/14  JANUARY 2014 02/13/14  FEBRUARY 2014 03/31/14  MARCH 1ST QTR 2014 04/30/14  APRIL 2014 05/31/14  MAY 2014 06/30/14  MAY 2014 06/30/14  DECEMBER, YEAR 01/15/14  to 03/31/14  FEBRUARY 2014 03/13/14  DOJ/13/14  MARCH 1ST QTR 2014 05/13/14  DOS/31/14  MAY 2014 06/30/14  DOS/31/14  DOS/31/14	SCII. A				
PERIOD & ALLOCATION PERIOD  & DUE DATE  OCTOBER 2013  11/15/13  to 11/30/13  NOVEMBER 2013  12/13/13  NOVEMBER 2013  12/31/13  DECEMBER, YEAR 4TH QTR 2013 01/31/14  JANUARY 2014 02/13/14  FEBRUARY 2014 03/31/14  MARCH 1ST QTR 2014 04/30/14  APRIL 2014 05/31/14  MAY 2014 06/30/14  MAY 2014 06/30/14  JUNE, FY 2014 07/14/14  JUNE, FY 2014 07/13/14  JUNE, FY 2014 07/13/14  JUNE, FY 2014 07/31/14  JUNE, FY 2014 07/31/14  AUGUST 2014 09/13/14  AUGUST 2014 09/13/14  SEPTEMBER 10/14/14	MEDIA				
& DUE DATE         PERIOD           OCTOBER 2013         11/15/13 to 12/12/13           NOVEMBER 2013         12/13/13 to 01/14/14           DECEMBER, YEAR 4TH QTR 2013 01/31/14         01/15/14 to 02/13/14           JANUARY 2014         02/14/14 to 03/13/14           FEBRUARY 2014         03/13/14           FEBRUARY 2014         03/14/14 to 04/11/14           MARCH         04/12/14 to 05/13/14           1ST QTR 2014         05/13/14           04/30/14         05/13/14           MAY 2014         06/12/14           MAY 2014         06/12/14           MAY 2014         06/13/14 to 06/12/14           MAY 2014         06/13/14 to 07/14/14           JUNE, FY 2014 2014 07/15/14 2ND QTR 2014 to 07/13/14         08/13/14           JULY 2014         08/13/14           JULY 2014         08/14/14 to 09/12/14           AUGUST 2014         09/13/14 to 09/13/14           AUGUST 2014         09/13/14           SEPTEMBER         10/14/14		ALLOCATION			
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SEPTEMBER 10/14/14	09/30/14				
2DD OTD 2014 +0	SEPTEMBER	10/14/14			
	3RD QTR 2014	to			
10/31/14 11/14/14	10/31/14	11/14/14			

<sup>\*</sup> EVERY EFFORT WILL BE MADE TO MAKE EACH PAYMENT ON THE SCHEDULED DATE, HOWEVER UNFORESEEN CIRCUMSTANCES MAY RESULT IN CHANGES.